Case 23-30352 Doc 140-12 Filed 01/30/24 Entered 01/30/24 07:54:45 Desc Exhibit L - Schedule of Plan Payments Page 1 of 2

Feb-24 \$7,488.00 \$0.00 \$0.000 \$0.000 \$2,562.00 \$0.000 \$10.050.00	Month	Admin	IRS	Choice	Bank of the West	SBA	General Unsecured Creditors	Total
March-24	Feb-24	\$7,488.00	\$0.00			\$2,562.00		\$10,050.00
May-24 \$0.00	March-24	\$7,488.00	\$0.00	\$0.00	\$0.00	\$2,562.00	\$0.00	
July-24 \$0.00	April-24	\$7,488.00	\$0.00	\$0.00	\$0.00	\$2,562.00	\$0.00	\$10,050.00
July-24 \$0.00	May-24	\$0.00	\$1,236.55	\$4,689.28	\$257.09	\$2,562.00	\$1,305.08	\$10,050.00
July-24 \$0.00 \$1,236.55 \$4,689.28 \$257.09 \$2,562.00 \$1,305.08 \$10,050.00				\$4,689.28	\$257.09	\$2,562.00	\$1,305.08	\$10,050.00
September-24 \$0.00 \$1,236.55 \$4,689.28 \$257.09 \$2,562.00 \$1,305.08 \$10,050.00	July-24	\$0.00		\$4,689.28	\$257.09	\$2,562.00	\$1,305.08	\$10,050.00
December-24 \$0.00 \$1,236.55 \$4,689.28 \$257.09 \$2,562.00 \$1,305.08 \$10,050.00	August-24	\$0.00	\$1,236.55	\$4,689.28	\$257.09	\$2,562.00	\$1,305.08	\$10,050.00
November-24 \$0.00	September-24	\$0.00	\$1,236.55	\$4,689.28	\$257.09	\$2,562.00	\$1,305.08	\$10,050.00
December-24 \$0.00	October-24	\$0.00	\$1,236.55	\$4,689.28	\$257.09	\$2,562.00	\$1,305.08	\$10,050.00
Images St. S	November-24	\$0.00		\$4,689.28	\$257.09	\$2,562.00	\$1,305.08	\$10,050.00
January-25 \$0.00 \$1,236.55 \$4,689.28 \$257.09 \$2,562.00 \$1,305.08 \$10,050.00 March-25 \$0.00 \$1,236.55 \$4,689.28 \$257.09 \$2,562.00 \$1,305.08 \$10,050.00 April-25 \$0.00 \$1,236.55 \$4,689.28 \$257.09 \$2,562.00 \$1,305.08 \$10,050.00 April-25 \$0.00 \$1,236.55 \$4,689.28 \$257.09 \$2,562.00 \$1,305.08 \$10,050.00 April-25 \$0.00 \$1,236.55 \$4,689.28 \$257.09 \$2,562.00 \$1,305.08 \$10,050.00 Jun-25 \$0.00 \$1,236.55 \$4,689.28 \$257.09 \$2,562.00 \$1,305.08 \$10,050.00 July-25 \$0.00 \$1,236.55 \$4,689.28 \$257.09 \$2,562.00 \$1,305.08 \$10,050.00 August-25 \$0.00 \$1,236.55 \$4,689.28 \$257.09 \$2,562.00 \$1,305.08 \$10,050.00 October-25 \$0.00 \$1,236.55 \$4,689.28 \$257.09 \$2,562.00 \$1,305.08 \$10,050.00 Average	December-24	\$0.00	\$1,236.55	\$4,689.28	\$257.09	\$2,562.00	\$1,305.08	\$10,050.00
March-25 \$0.00 \$1,236,55 \$4,689,28 \$2,57.09 \$2,562,00 \$1,305,08 \$10,050,00 May-25 \$0.00 \$1,236,55 \$4,689,28 \$257.09 \$2,562,00 \$1,305,08 \$10,050,00 Jun-25 \$0.00 \$1,236,55 \$4,689,28 \$227,09 \$2,562,00 \$1,305,08 \$10,050,00 July-25 \$0.00 \$1,236,55 \$4,689,28 \$227,09 \$2,562,00 \$1,305,08 \$10,050,00 August-25 \$0.00 \$1,236,55 \$4,689,28 \$257,09 \$2,562,00 \$1,305,08 \$10,050,00 September-25 \$0.00 \$1,236,55 \$4,689,28 \$257,09 \$2,562,00 \$1,305,08 \$10,050,00 Cotober-25 \$0.00 \$1,236,55 \$4,689,28 \$257,09 \$2,562,00 \$1,305,08 \$10,050,00 November-25 \$0.00 \$1,236,55 \$4,689,28 \$257,09 \$2,562,00 \$1,305,08 \$10,050,00 December-25 \$0.00 \$1,236,55 \$4,689,28 \$257,09 \$2,562,00 \$1,305,08	January-25	\$0.00		\$4,689.28	\$257.09	\$2,562.00	\$1,305.08	\$10,050.00
March-25 \$0.00 \$1,236.55 \$4,689.28 \$257.09 \$2,562.00 \$1,305.08 \$10,050.00	February-25	\$0.00	\$1,236.55	\$4,689.28	\$257.09	\$2,562.00	\$1,305.08	\$10,050.00
April		\$0.00		\$4,689.28	\$257.09	\$2,562.00	\$1,305.08	\$10,050.00
June-25 \$0.00 \$1,236.55 \$4,689.28 \$257.09 \$2,562.00 \$1,305.08 \$10,050.00	April-25	\$0.00		\$4,689.28	\$257.09		\$1,305.08	\$10,050.00
June-25 \$0.00 \$1,236.55 \$4,689.28 \$257.09 \$2,562.00 \$1,305.08 \$10,050.00		\$0.00						\$10,050.00
August-25 \$0.00 \$1,236.55 \$4,689.28 \$257.09 \$2,562.00 \$1,305.08 \$10,050.00 September-25 \$0.00 \$1,236.55 \$4,689.28 \$257.09 \$2,562.00 \$1,305.08 \$10,050.00 November-25 \$0.00 \$1,236.55 \$4,689.28 \$257.09 \$2,562.00 \$1,305.08 \$10,050.00 November-25 \$0.00 \$1,236.55 \$4,689.28 \$257.09 \$2,562.00 \$1,305.08 \$10,050.00 December-25 \$0.00 \$1,236.55 \$4,689.28 \$257.09 \$2,562.00 \$1,305.08 \$10,050.00 December-25 \$0.00 \$1,236.55 \$4,689.28 \$257.09 \$2,562.00 \$1,305.08 \$10,050.00 February-26 \$0.00 \$1,236.55 \$4,689.28 \$257.09 \$2,562.00 \$1,305.08 \$10,050.00 March-26 \$0.00 \$1,236.55 \$4,689.28 \$257.09 \$2,562.00 \$1,305.08 \$10,050.00 April-26 \$0.00 \$1,236.55 \$4,689.28 \$257.09 \$2,562.00 \$1,305.08		\$0.00		\$4,689.28	\$257.09			\$10,050.00
August-25 S0.00	July-25	\$0.00	\$1,236.55	\$4,689.28	\$257.09	\$2,562.00	\$1,305.08	\$10,050.00
October-25 \$0.00 \$1,236.55 \$4,689.28 \$257.09 \$2,562.00 \$1,305.08 \$10,050.00 November-25 \$0.00 \$1,236.55 \$4,689.28 \$257.09 \$2,562.00 \$1,305.08 \$10,050.00 December-26 \$0.00 \$1,236.55 \$4,689.28 \$257.09 \$2,562.00 \$1,305.08 \$10,050.00 January-26 \$0.00 \$1,236.55 \$4,689.28 \$257.09 \$2,562.00 \$1,305.08 \$10,050.00 February-26 \$0.00 \$1,236.55 \$4,689.28 \$257.09 \$2,562.00 \$1,305.08 \$10,050.00 March-26 \$0.00 \$1,236.55 \$4,689.28 \$257.09 \$2,562.00 \$1,305.08 \$10,050.00 April-26 \$0.00 \$1,236.55 \$4,689.28 \$257.09 \$2,562.00 \$1,305.08 \$10,050.00 May-26 \$0.00 \$1,236.55 \$4,689.28 \$257.09 \$2,562.00 \$1,305.08 \$10,050.00 July-26 \$0.00 \$1,236.55 \$4,689.28 \$257.09 \$2,562.00 \$1,305.08 <td< td=""><td></td><td>\$0.00</td><td></td><td></td><td>\$257.09</td><td></td><td>\$1,305.08</td><td>\$10,050.00</td></td<>		\$0.00			\$257.09		\$1,305.08	\$10,050.00
October-25 \$0.00 \$1,236.55 \$4,689.28 \$257.09 \$2,562.00 \$1,305.08 \$10,050.00 November-25 \$0.00 \$1,236.55 \$4,689.28 \$257.09 \$2,562.00 \$1,305.08 \$10,050.00 December-26 \$0.00 \$1,236.55 \$4,689.28 \$257.09 \$2,562.00 \$1,305.08 \$10,050.00 January-26 \$0.00 \$1,236.55 \$4,689.28 \$257.09 \$2,562.00 \$1,305.08 \$10,050.00 February-26 \$0.00 \$1,236.55 \$4,689.28 \$257.09 \$2,562.00 \$1,305.08 \$10,050.00 March-26 \$0.00 \$1,236.55 \$4,689.28 \$257.09 \$2,562.00 \$1,305.08 \$10,050.00 April-26 \$0.00 \$1,236.55 \$4,689.28 \$257.09 \$2,562.00 \$1,305.08 \$10,050.00 May-26 \$0.00 \$1,236.55 \$4,689.28 \$257.09 \$2,562.00 \$1,305.08 \$10,050.00 July-26 \$0.00 \$1,236.55 \$4,689.28 \$257.09 \$2,562.00 \$1,305.08 <td< td=""><td>September-25</td><td>\$0.00</td><td>\$1,236.55</td><td>\$4,689.28</td><td>\$257.09</td><td>\$2,562.00</td><td>\$1,305.08</td><td>\$10,050.00</td></td<>	September-25	\$0.00	\$1,236.55	\$4,689.28	\$257.09	\$2,562.00	\$1,305.08	\$10,050.00
December-25 S0.00	October-25	\$0.00		\$4,689.28	\$257.09	\$2,562.00	\$1,305.08	\$10,050.00
January-26 \$0.00	November-25	\$0.00	\$1,236.55	\$4,689.28	\$257.09	\$2,562.00	\$1,305.08	\$10,050.00
February-26 \$0.00 \$1,236.55 \$4,689.28 \$257.09 \$2,562.00 \$1,305.08 \$10,050.00 March-26 \$0.00 \$1,236.55 \$4,689.28 \$227.09 \$2,562.00 \$1,305.08 \$10,050.00 April-26 \$0.00 \$1,236.55 \$4,689.28 \$257.09 \$2,562.00 \$1,305.08 \$10,050.00 May-26 \$0.00 \$1,236.55 \$4,689.28 \$257.09 \$2,562.00 \$1,305.08 \$10,050.00 June-26 \$0.00 \$1,236.55 \$4,689.28 \$257.09 \$2,562.00 \$1,305.08 \$10,050.00 July-26 \$0.00 \$1,236.55 \$4,689.28 \$257.09 \$2,562.00 \$1,305.08 \$10,050.00 August-26 \$0.00 \$1,236.55 \$4,689.28 \$257.09 \$2,562.00 \$1,305.08 \$10,050.00 September-26 \$0.00 \$1,236.55 \$4,689.28 \$257.09 \$2,562.00 \$1,305.08 \$10,050.00 October-26 \$0.00 \$1,236.55 \$4,689.28 \$257.09 \$2,562.00 \$1,305.08 \$10	December-25	\$0.00	\$1,236.55	\$4,689.28	\$257.09	\$2,562.00	\$1,305.08	\$10,050.00
March-26 \$0.00 \$1,236.55 \$4,689.28 \$257.09 \$2,562.00 \$1,305.08 \$10,050.00 April-26 \$0.00 \$1,236.55 \$4,689.28 \$2257.09 \$2,562.00 \$1,305.08 \$10,050.00 May-26 \$0.00 \$1,236.55 \$4,689.28 \$257.09 \$2,562.00 \$1,305.08 \$10,050.00 July-26 \$0.00 \$1,236.55 \$4,689.28 \$257.09 \$2,562.00 \$1,305.08 \$10,050.00 August-26 \$0.00 \$1,236.55 \$4,689.28 \$257.09 \$2,562.00 \$1,305.08 \$10,050.00 August-26 \$0.00 \$1,236.55 \$4,689.28 \$257.09 \$2,562.00 \$1,305.08 \$10,050.00 September-26 \$0.00 \$1,236.55 \$4,689.28 \$257.09 \$2,562.00 \$1,305.08 \$10,050.00 November-26 \$0.00 \$1,236.55 \$4,689.28 \$257.09 \$2,562.00 \$1,305.08 \$10,050.00 November-26 \$0.00 \$1,236.55 \$4,689.28 \$257.09 \$2,562.00 \$1,305.08 <th< td=""><td>January-26</td><td>\$0.00</td><td>\$1,236.55</td><td>\$4,689.28</td><td>\$257.09</td><td>\$2,562.00</td><td>\$1,305.08</td><td>\$10,050.00</td></th<>	January-26	\$0.00	\$1,236.55	\$4,689.28	\$257.09	\$2,562.00	\$1,305.08	\$10,050.00
March-26 \$0.00 \$1,236.55 \$4,689.28 \$257.09 \$2,562.00 \$1,305.08 \$10,050.00 April-26 \$0.00 \$1,236.55 \$4,689.28 \$2257.09 \$2,562.00 \$1,305.08 \$10,050.00 May-26 \$0.00 \$1,236.55 \$4,689.28 \$257.09 \$2,562.00 \$1,305.08 \$10,050.00 July-26 \$0.00 \$1,236.55 \$4,689.28 \$257.09 \$2,562.00 \$1,305.08 \$10,050.00 August-26 \$0.00 \$1,236.55 \$4,689.28 \$257.09 \$2,562.00 \$1,305.08 \$10,050.00 August-26 \$0.00 \$1,236.55 \$4,689.28 \$257.09 \$2,562.00 \$1,305.08 \$10,050.00 October-26 \$0.00 \$1,236.55 \$4,689.28 \$257.09 \$2,562.00 \$1,305.08 \$10,050.00 November-26 \$0.00 \$1,236.55 \$4,689.28 \$257.09 \$2,562.00 \$1,305.08 \$10,050.00 December-26 \$0.00 \$1,236.55 \$4,689.28 \$257.09 \$2,562.00 \$1,305.08 \$	February-26	\$0.00	\$1,236.55	\$4,689.28	\$257.09	\$2,562.00	\$1,305.08	\$10,050.00
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October-26 \$0.00 \$1,236.55 \$4,689.28 \$257.09 \$2,562.00 \$1,305.08 \$10,050.00 November-26 \$0.00 \$1,236.55 \$4,689.28 \$257.09 \$2,562.00 \$1,305.08 \$10,050.00 December-26 \$0.00 \$1,236.55 \$4,689.28 \$257.09 \$2,562.00 \$1,305.08 \$10,050.00 January-27 \$0.00 \$1,236.55 \$4,689.28 \$257.09 \$2,562.00 \$1,305.08 \$10,050.00 February-27 \$0.00 \$1,236.55 \$4,689.28 \$257.09 \$2,562.00 \$1,305.08 \$10,050.00 March-27 \$0.00 \$1,236.55 \$4,689.28 \$257.09 \$2,562.00 \$1,305.08 \$10,050.00 April-27 \$0.00 \$1,236.55 \$4,689.28 \$257.09 \$2,562.00 \$1,305.08 \$10,050.00 May-27 \$0.00 \$1,236.55 \$4,689.28 \$257.09 \$2,562.00 \$1,305.08 \$10,050.00 July-27 \$0.00 \$1,236.55 \$4,689.28 \$257.09 \$2,562.00 \$1,305.08 <td< td=""><td>August-26</td><td>\$0.00</td><td>\$1,236.55</td><td>\$4,689.28</td><td>\$257.09</td><td>\$2,562.00</td><td>\$1,305.08</td><td>\$10,050.00</td></td<>	August-26	\$0.00	\$1,236.55	\$4,689.28	\$257.09	\$2,562.00	\$1,305.08	\$10,050.00
November-26 \$0.00 \$1,236.55 \$4,689.28 \$257.09 \$2,562.00 \$1,305.08 \$10,050.00 December-26 \$0.00 \$1,236.55 \$4,689.28 \$257.09 \$2,562.00 \$1,305.08 \$10,050.00 January-27 \$0.00 \$1,236.55 \$4,689.28 \$257.09 \$2,562.00 \$1,305.08 \$10,050.00 February-27 \$0.00 \$1,236.55 \$4,689.28 \$257.09 \$2,562.00 \$1,305.08 \$10,050.00 March-27 \$0.00 \$1,236.55 \$4,689.28 \$257.09 \$2,562.00 \$1,305.08 \$10,050.00 April-27 \$0.00 \$1,236.55 \$4,689.28 \$257.09 \$2,562.00 \$1,305.08 \$10,050.00 May-27 \$0.00 \$1,236.55 \$4,689.28 \$257.09 \$2,562.00 \$1,305.08 \$10,050.00 June-27 \$0.00 \$1,236.55 \$4,689.28 \$257.09 \$2,562.00 \$1,305.08 \$10,050.00 August-27 \$0.00 \$1,236.55 \$4,689.28 \$257.09 \$2,562.00 \$1,305.08	September-26	\$0.00	\$1,236.55	\$4,689.28	\$257.09	\$2,562.00	\$1,305.08	\$10,050.00
December-26 \$0.00 \$1,236.55 \$4,689.28 \$257.09 \$2,562.00 \$1,305.08 \$10,050.00 January-27 \$0.00 \$1,236.55 \$4,689.28 \$257.09 \$2,562.00 \$1,305.08 \$10,050.00 February-27 \$0.00 \$1,236.55 \$4,689.28 \$257.09 \$2,562.00 \$1,305.08 \$10,050.00 March-27 \$0.00 \$1,236.55 \$4,689.28 \$257.09 \$2,562.00 \$1,305.08 \$10,050.00 April-27 \$0.00 \$1,236.55 \$4,689.28 \$257.09 \$2,562.00 \$1,305.08 \$10,050.00 May-27 \$0.00 \$1,236.55 \$4,689.28 \$257.09 \$2,562.00 \$1,305.08 \$10,050.00 June-27 \$0.00 \$1,236.55 \$4,689.28 \$257.09 \$2,562.00 \$1,305.08 \$10,050.00 July-27 \$0.00 \$1,236.55 \$4,689.28 \$257.09 \$2,562.00 \$1,305.08 \$10,050.00 August-27 \$0.00 \$1,236.55 \$4,689.28 \$257.09 \$2,562.00 \$1,305.08 \$10,	October-26	\$0.00	\$1,236.55	\$4,689.28	\$257.09	\$2,562.00	\$1,305.08	\$10,050.00
January-27 \$0.00 \$1,236.55 \$4,689.28 \$257.09 \$2,562.00 \$1,305.08 \$10,050.00 February-27 \$0.00 \$1,236.55 \$4,689.28 \$257.09 \$2,562.00 \$1,305.08 \$10,050.00 March-27 \$0.00 \$1,236.55 \$4,689.28 \$257.09 \$2,562.00 \$1,305.08 \$10,050.00 April-27 \$0.00 \$1,236.55 \$4,689.28 \$257.09 \$2,562.00 \$1,305.08 \$10,050.00 May-27 \$0.00 \$1,236.55 \$4,689.28 \$257.09 \$2,562.00 \$1,305.08 \$10,050.00 June-27 \$0.00 \$1,236.55 \$4,689.28 \$257.09 \$2,562.00 \$1,305.08 \$10,050.00 July-27 \$0.00 \$1,236.55 \$4,689.28 \$257.09 \$2,562.00 \$1,305.08 \$10,050.00 August-27 \$0.00 \$1,236.55 \$4,689.28 \$257.09 \$2,562.00 \$1,305.08 \$10,050.00 September-27 \$0.00 \$1,236.55 \$4,689.28 \$257.09 \$2,562.00 \$1,305.08 \$10	November-26	\$0.00	\$1,236.55	\$4,689.28	\$257.09	\$2,562.00	\$1,305.08	\$10,050.00
February-27 \$0.00 \$1,236.55 \$4,689.28 \$257.09 \$2,562.00 \$1,305.08 \$10,050.00 March-27 \$0.00 \$1,236.55 \$4,689.28 \$257.09 \$2,562.00 \$1,305.08 \$10,050.00 April-27 \$0.00 \$1,236.55 \$4,689.28 \$257.09 \$2,562.00 \$1,305.08 \$10,050.00 May-27 \$0.00 \$1,236.55 \$4,689.28 \$257.09 \$2,562.00 \$1,305.08 \$10,050.00 June-27 \$0.00 \$1,236.55 \$4,689.28 \$257.09 \$2,562.00 \$1,305.08 \$10,050.00 July-27 \$0.00 \$1,236.55 \$4,689.28 \$257.09 \$2,562.00 \$1,305.08 \$10,050.00 August-27 \$0.00 \$1,236.55 \$4,689.28 \$257.09 \$2,562.00 \$1,305.08 \$10,050.00 September-27 \$0.00 \$1,236.55 \$4,689.28 \$257.09 \$2,562.00 \$1,305.08 \$10,050.00 October-27 \$0.00 \$1,236.55 \$4,689.28 \$257.09 \$2,562.00 \$1,305.08 \$10	December-26	\$0.00	\$1,236.55	\$4,689.28	\$257.09	\$2,562.00	\$1,305.08	\$10,050.00
March-27 \$0.00 \$1,236.55 \$4,689.28 \$257.09 \$2,562.00 \$1,305.08 \$10,050.00 April-27 \$0.00 \$1,236.55 \$4,689.28 \$257.09 \$2,562.00 \$1,305.08 \$10,050.00 May-27 \$0.00 \$1,236.55 \$4,689.28 \$257.09 \$2,562.00 \$1,305.08 \$10,050.00 June-27 \$0.00 \$1,236.55 \$4,689.28 \$257.09 \$2,562.00 \$1,305.08 \$10,050.00 July-27 \$0.00 \$1,236.55 \$4,689.28 \$257.09 \$2,562.00 \$1,305.08 \$10,050.00 August-27 \$0.00 \$1,236.55 \$4,689.28 \$257.09 \$2,562.00 \$1,305.08 \$10,050.00 September-27 \$0.00 \$1,236.55 \$4,689.28 \$257.09 \$2,562.00 \$1,305.08 \$10,050.00 October-27 \$0.00 \$1,236.55 \$4,689.28 \$257.09 \$2,562.00 \$1,305.08 \$10,050.00 November-27 \$0.00 \$1,236.55 \$4,689.28 \$257.09 \$2,562.00 \$1,305.08 \$10	January-27	\$0.00	\$1,236.55	\$4,689.28	\$257.09	\$2,562.00	\$1,305.08	\$10,050.00
April-27 \$0.00 \$1,236.55 \$4,689.28 \$257.09 \$2,562.00 \$1,305.08 \$10,050.00 May-27 \$0.00 \$1,236.55 \$4,689.28 \$257.09 \$2,562.00 \$1,305.08 \$10,050.00 June-27 \$0.00 \$1,236.55 \$4,689.28 \$257.09 \$2,562.00 \$1,305.08 \$10,050.00 July-27 \$0.00 \$1,236.55 \$4,689.28 \$257.09 \$2,562.00 \$1,305.08 \$10,050.00 August-27 \$0.00 \$1,236.55 \$4,689.28 \$257.09 \$2,562.00 \$1,305.08 \$10,050.00 September-27 \$0.00 \$1,236.55 \$4,689.28 \$257.09 \$2,562.00 \$1,305.08 \$10,050.00 October-27 \$0.00 \$1,236.55 \$4,689.28 \$257.09 \$2,562.00 \$1,305.08 \$10,050.00 November-27 \$0.00 \$1,236.55 \$4,689.28 \$257.09 \$2,562.00 \$1,305.08 \$10,050.00	February-27	\$0.00	\$1,236.55	\$4,689.28	\$257.09	\$2,562.00	\$1,305.08	\$10,050.00
May-27 \$0.00 \$1,236.55 \$4,689.28 \$257.09 \$2,562.00 \$1,305.08 \$10,050.00 June-27 \$0.00 \$1,236.55 \$4,689.28 \$257.09 \$2,562.00 \$1,305.08 \$10,050.00 July-27 \$0.00 \$1,236.55 \$4,689.28 \$257.09 \$2,562.00 \$1,305.08 \$10,050.00 August-27 \$0.00 \$1,236.55 \$4,689.28 \$257.09 \$2,562.00 \$1,305.08 \$10,050.00 September-27 \$0.00 \$1,236.55 \$4,689.28 \$257.09 \$2,562.00 \$1,305.08 \$10,050.00 October-27 \$0.00 \$1,236.55 \$4,689.28 \$257.09 \$2,562.00 \$1,305.08 \$10,050.00 November-27 \$0.00 \$1,236.55 \$4,689.28 \$257.09 \$2,562.00 \$1,305.08 \$10,050.00	March-27	\$0.00		\$4,689.28			\$1,305.08	\$10,050.00
May-27 \$0.00 \$1,236.55 \$4,689.28 \$257.09 \$2,562.00 \$1,305.08 \$10,050.00 June-27 \$0.00 \$1,236.55 \$4,689.28 \$257.09 \$2,562.00 \$1,305.08 \$10,050.00 July-27 \$0.00 \$1,236.55 \$4,689.28 \$257.09 \$2,562.00 \$1,305.08 \$10,050.00 August-27 \$0.00 \$1,236.55 \$4,689.28 \$257.09 \$2,562.00 \$1,305.08 \$10,050.00 September-27 \$0.00 \$1,236.55 \$4,689.28 \$257.09 \$2,562.00 \$1,305.08 \$10,050.00 October-27 \$0.00 \$1,236.55 \$4,689.28 \$257.09 \$2,562.00 \$1,305.08 \$10,050.00 November-27 \$0.00 \$1,236.55 \$4,689.28 \$257.09 \$2,562.00 \$1,305.08 \$10,050.00	April-27	\$0.00	\$1,236.55	\$4,689.28	\$257.09	\$2,562.00	\$1,305.08	\$10,050.00
June-27 \$0.00 \$1,236.55 \$4,689.28 \$257.09 \$2,562.00 \$1,305.08 \$10,050.00 July-27 \$0.00 \$1,236.55 \$4,689.28 \$257.09 \$2,562.00 \$1,305.08 \$10,050.00 August-27 \$0.00 \$1,236.55 \$4,689.28 \$257.09 \$2,562.00 \$1,305.08 \$10,050.00 September-27 \$0.00 \$1,236.55 \$4,689.28 \$257.09 \$2,562.00 \$1,305.08 \$10,050.00 October-27 \$0.00 \$1,236.55 \$4,689.28 \$257.09 \$2,562.00 \$1,305.08 \$10,050.00 November-27 \$0.00 \$1,236.55 \$4,689.28 \$257.09 \$2,562.00 \$1,305.08 \$10,050.00		\$0.00		\$4,689.28	\$257.09		\$1,305.08	\$10,050.00
July-27 \$0.00 \$1,236.55 \$4,689.28 \$257.09 \$2,562.00 \$1,305.08 \$10,050.00 August-27 \$0.00 \$1,236.55 \$4,689.28 \$257.09 \$2,562.00 \$1,305.08 \$10,050.00 September-27 \$0.00 \$1,236.55 \$4,689.28 \$257.09 \$2,562.00 \$1,305.08 \$10,050.00 October-27 \$0.00 \$1,236.55 \$4,689.28 \$257.09 \$2,562.00 \$1,305.08 \$10,050.00 November-27 \$0.00 \$1,236.55 \$4,689.28 \$257.09 \$2,562.00 \$1,305.08 \$10,050.00		\$0.00	· ·	·			\$1,305.08	\$10,050.00
August-27 \$0.00 \$1,236.55 \$4,689.28 \$257.09 \$2,562.00 \$1,305.08 \$10,050.00 September-27 \$0.00 \$1,236.55 \$4,689.28 \$257.09 \$2,562.00 \$1,305.08 \$10,050.00 October-27 \$0.00 \$1,236.55 \$4,689.28 \$257.09 \$2,562.00 \$1,305.08 \$10,050.00 November-27 \$0.00 \$1,236.55 \$4,689.28 \$257.09 \$2,562.00 \$1,305.08 \$10,050.00	July-27			,			\$1,305.08	\$10,050.00
September-27 \$0.00 \$1,236.55 \$4,689.28 \$257.09 \$2,562.00 \$1,305.08 \$10,050.00 October-27 \$0.00 \$1,236.55 \$4,689.28 \$257.09 \$2,562.00 \$1,305.08 \$10,050.00 November-27 \$0.00 \$1,236.55 \$4,689.28 \$257.09 \$2,562.00 \$1,305.08 \$10,050.00	•	\$0.00	· ·	\$4,689.28	\$257.09		\$1,305.08	\$10,050.00
October-27 \$0.00 \$1,236.55 \$4,689.28 \$257.09 \$2,562.00 \$1,305.08 \$10,050.00 November-27 \$0.00 \$1,236.55 \$4,689.28 \$257.09 \$2,562.00 \$1,305.08 \$10,050.00		\$0.00						\$10,050.00
November-27 \$0.00 \$1,236.55 \$4,689.28 \$257.09 \$2,562.00 \$1,305.08 \$10,050.00	_	· · · · · · · · · · · · · · · · · · ·			<u> </u>			. /
	November-27	\$0.00			\$257.09	· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·	\$10,050.00
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Case 23-30352 Doc 140-12 Filed 01/30/24 Entered 01/30/24 07:54:45 Desc Exhibit L - Schedule of Plan Payments Page 2 of 2

Month	Admin	IRS	Choice	Bank of the West	SBA	General Unsecured Creditors	Total
January-28	\$0.00	\$1,236.55	\$4,689.28	\$257.09	\$2,562.00	\$1,305.08	\$10,050.00
February-28	\$0.00	\$1,236.55	\$4,689.28	\$257.09	\$2,562.00	\$1,305.08	\$10,050.00
March-28	\$0.00	\$1,236.55	\$4,689.28	\$257.09	\$2,562.00	\$1,305.08	\$10,050.00
April-28	\$0.00	\$1,236.55	\$4,689.28	\$257.09	\$2,562.00	\$1,305.08	\$10,050.00
May-28	\$0.00	\$1,236.55	\$4,689.28	\$257.09	\$2,562.00	\$1,305.08	\$10,050.00
June-28	\$0.00	\$1,236.55	\$4,689.28	\$257.09	\$2,562.00	\$1,305.08	\$10,050.00
July-28	\$0.00	\$1,236.55	\$4,689.28	\$257.09	\$2,562.00	\$1,305.08	\$10,050.00
August-28	\$0.00	\$1,236.55	\$4,689.28	\$257.09	\$2,562.00	\$1,305.08	\$10,050.00
September-28	\$0.00	\$1,236.55	\$4,689.28	\$257.09	\$2,562.00	\$1,305.08	\$10,050.00
October-28	\$0.00	\$1,236.55	\$4,689.28	\$257.09	\$2,562.00	\$1,305.08	\$10,050.00
November-28	\$0.00	\$0.00	\$4,689.28	\$257.09	\$2,562.00	\$2,541.63	\$10,050.00
December-28	\$0.00	\$0.00	\$4,689.28	\$257.09	\$2,562.00	\$2,541.63	\$10,050.00
January-29	\$0.00	\$0.00	\$4,689.28	\$257.09	\$2,562.00	\$2,541.63	\$10,050.00
February-29	\$0.00	\$0.00	\$4,689.28	\$257.09	\$2,562.00	\$2,541.63	\$10,050.00
March-29	\$0.00	\$0.00	\$4,689.28	\$257.09	\$2,562.00	\$2,541.63	\$10,050.00
April-29	\$0.00	\$0.00	\$4,689.28	\$257.09	\$2,562.00	\$2,541.63	\$10,050.00
May-29	\$0.00	\$0.00	\$4,689.28	\$257.09	\$2,562.00	\$2,541.63	\$10,050.00
June-29	\$0.00	\$0.00	\$4,689.28	\$257.09	\$2,562.00	\$2,541.63	\$10,050.00
July-29	\$0.00	\$0.00	\$4,689.28	\$257.09	\$2,562.00	\$2,541.63	\$10,050.00
August-29	\$0.00	\$0.00	\$4,689.28	\$257.09	\$2,562.00	\$2,541.63	\$10,050.00
September-29	\$0.00	\$0.00	\$4,689.28	\$257.09	\$2,562.00	\$2,541.63	\$10,050.00
October-29	\$0.00	\$0.00	\$4,689.28	\$257.09	\$2,562.00	\$2,541.63	\$10,050.00
November-29	\$0.00	\$0.00	\$4,689.28	\$257.09	\$2,562.00	\$2,541.63	\$10,050.00
December-29	\$0.00	\$0.00	\$4,689.28	\$257.09	\$2,562.00	\$2,541.63	\$10,050.00
January-30	\$0.00	\$0.00	\$4,689.28	\$257.09	\$2,562.00	\$2,541.63	\$10,050.00
February-30	\$0.00	\$0.00	\$4,689.28	\$257.09	\$2,562.00	\$2,541.63	\$10,050.00
March-30	\$0.00	\$0.00	\$4,689.28	\$257.09	\$2,562.00	\$2,541.63	\$10,050.00
April-30	\$0.00	\$0.00	\$4,689.28	\$257.09	\$2,562.00	\$2,541.63	\$10,050.00
May-30	\$0.00	\$0.00	\$4,689.28	\$257.09	\$2,562.00	\$2,541.63	\$10,050.00
June-30	\$0.00	\$0.00	\$4,689.28	\$257.09	\$2,562.00	\$2,541.63	\$10,050.00
July-30	\$0.00	\$0.00	\$4,689.28	\$257.09	\$2,562.00	\$2,541.63	\$10,050.00
August-30	\$0.00	\$0.00	\$4,689.28	\$257.09	\$2,562.00	\$2,541.63	\$10,050.00
September-30	\$0.00	\$0.00	\$4,689.28	\$257.09	\$2,562.00	\$2,541.63	\$10,050.00
October-30	\$0.00	\$0.00	\$4,689.28	\$257.09	\$2,562.00	\$2,541.63	\$10,050.00
November-30	\$0.00	\$0.00	\$4,689.28	\$257.09	\$2,562.00	\$2,541.63	\$10,050.00
December-30	\$0.00	\$0.00	\$4,689.28	\$257.09	\$2,562.00	\$2,541.63	\$10,050.00
January-31	\$0.00	\$0.00	\$4,698.20	\$265.86	\$2,562.00	\$2,541.63	\$10,067.69
Thru Feb. 2052	\$0.00	\$0.00	\$0.00	\$0.00	\$643,062.00	\$0.00	\$643,062.00
Total	\$22,464.00	\$66,773.70	\$379,840.60	\$20,833.06	\$858,270.00	\$139,098.33	\$1,487,279.69